

1 LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 110
RUN DATE 06/18/1998
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	NAPA COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A2800028	NAPA COUNTY SUPERINTENDENT					
0	01	902		\$290.65	\$5,967.44-	\$0.00	\$19,026.93
	02	902		\$0.00	\$0.00	\$0.00	\$26,070.32
	03	902		\$0.00	\$0.00	\$0.00	\$22,473.36
	YEAR-TO-DATE	\$73,247.40		\$290.65	\$5,967.44-	\$0.00	\$67,570.61
0	A2866241	CALISTOGA JOINT UNIFIED	T				
0	01	833		\$228.13	\$2,651.46	\$0.00	\$25,733.84
	02	833		\$0.00	\$0.00	\$0.00	\$24,076.02
	03	833		\$20,754.22	\$0.00	\$0.00	\$20,754.22
	YEAR-TO-DATE	\$67,644.20		\$268.42	\$2,651.46	\$0.00	\$70,564.08
0	A2866258	HOWELL MOUNTAIN ELEMENTARY	T				
0	01	77		\$24.81	\$1,419.29-	\$0.00	\$714.37
	02	77		\$0.00	\$0.00	\$0.00	\$2,225.51
	03	77		\$0.00	\$0.00	\$0.00	\$1,918.45
	YEAR-TO-DATE	\$6,252.81		\$24.81	\$1,419.29-	\$0.00	\$4,858.33
0	A2866266	NAPA VALLEY UNIFIED	T				
0	01	16,013		\$5,159.92	\$13,582.99-	\$0.00	\$430,136.45
	02	16,013		\$0.00	\$0.00	\$0.00	\$462,820.44
	03	16,013		\$0.00	\$0.00	\$0.00	\$398,964.54
	YEAR-TO-DATE	\$1,300,344.50		\$5,159.92	\$13,582.99-	\$0.00	\$1,291,921.43
0	A2866282	POPE VALLEY UNION ELEMENTARY	T				
0	01	106		\$34.15	\$217.93	\$0.00	\$3,155.17
	02	106		\$0.00	\$0.00	\$0.00	\$3,063.69
	03	106		\$0.00	\$0.00	\$0.00	\$2,640.99
	YEAR-TO-DATE	\$8,607.77		\$34.15	\$217.93	\$0.00	\$8,859.85
0	A2866290	ST. HELENA UNIFIED	T				
0	01	1,570		\$505.90	\$7,128.80-	\$0.00	\$36,375.81
	02	1,570		\$0.00	\$0.00	\$0.00	\$45,377.38
	03	1,570		\$0.00	\$0.00	\$0.00	\$39,116.61
	YEAR-TO-DATE	\$127,492.70		\$505.90	\$7,128.80-	\$0.00	\$120,869.80

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-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	NAPA COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	19,501	\$534,087.85	\$6,283.85	\$25,229.13-	\$0.00	\$515,142.57
	02	19,501	\$563,633.36	\$0.00	\$0.00	\$0.00	\$563,633.36
	03	19,501	\$485,868.17	\$0.00	\$0.00	\$0.00	\$485,868.17
	YEAR-TO-DATE		\$1,583,589.38	\$6,283.85	\$25,229.13-	\$0.00	\$1,564,644.10

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-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
0	NAPA COUNTY						
0	COMMUNITY COLLEGES						
0	B2866274	NAPA VALLEY			T		
0	01	5,192	\$142,197.03	\$1,673.03	\$16,399.20	\$0.00	\$160,269.26
	02	5,192	\$150,063.30	\$0.00	\$0.00	\$0.00	\$150,063.30
	03	5,192	\$129,358.89	\$0.00	\$0.00	\$0.00	\$129,358.89
	YEAR-TO-DATE		\$421,619.22	\$1,673.03	\$16,399.20	\$0.00	\$439,691.45
-	COMMUNITY COLLEGES TOTAL						
0	01	5,192	\$142,197.03	\$1,673.03	\$16,399.20	\$0.00	\$160,269.26
	02	5,192	\$150,063.30	\$0.00	\$0.00	\$0.00	\$150,063.30
	03	5,192	\$129,358.89	\$0.00	\$0.00	\$0.00	\$129,358.89
	YEAR-TO-DATE		\$421,619.22	\$1,673.03	\$16,399.20	\$0.00	\$439,691.45
-	COUNTY TOTAL						
0	01	24,693	\$676,284.88	\$7,956.88	\$8,829.93-	\$0.00	\$675,411.83
	02	24,693	\$713,696.66	\$0.00	\$0.00	\$0.00	\$713,696.66
	03	24,693	\$615,227.06	\$0.00	\$0.00	\$0.00	\$615,227.06
	YEAR-TO-DATE		\$2,005,208.60	\$7,956.88	\$8,829.93-	\$0.00	\$2,004,335.55